


<p>DUE DATE: December 31, 2014 Mail one copy to the State Auditor's Office</p> <p style="text-align: center;">IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2014.</p> <p>This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau.</p> <p>Please file electronically at www.sai.ok.gov</p>	<p style="text-align: center;">OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</p>
<p>RETURN TO</p> <p style="text-align: center;">Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov</p>	<p>Town of Willow</p> <p>Name _____</p> <p>PO Box 55 _____</p> <p>Address _____</p> <p>Willow _____ OK _____ 73673 _____</p> <p>City _____ State _____ ZIP Code _____</p>

Part I	<p>TAX REVENUES —</p> <p>Report all funds of your government, including public trusts; water districts; joint airport boards; parking districts; rural water, sewer, gas, and solid waste management districts (with ex officio boards); separate road districts; sewer districts; utilities authorities; and zoning districts.</p> <p>Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.</p>
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Item	General Fund Amount (Omit cents)	Other Funds Amount (Omit cents)
A. Tax revenues	T01	T01
1. Property taxes, penalties and interest — Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.		
2. Municipal sales tax — If your municipality imposes a local sales tax, report the amount of this tax actually received from the State, which collects this tax for cities and towns.	T09 \$ 9,018	T09
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15	T15
4. Business and occupation licensing and permits — Licenses and inspection charges on occupations and businesses. Includes building permits, plumbing and electrical permits, dog tags, taxi and bicycle licenses, vending machine licenses, beer and liquor licenses, etc.	T28	T28
5. Other licensing and permits	T29	T29
6. Other	T99	T99
TOTAL TAX REVENUES →	\$ 9,018	\$ 0
B. Intergovernmental revenues	C30	C30
1. Liquor tax from State	\$ 1,908	
2. Gas tax, tags, vehicle fees from State	C46 \$ 1,098	C46
3. Other State grants and reimbursements (Identify)	C89	C89 \$ 2,905
4. Reimbursements from other local governments	D89	D89
5. Federal grants	B89	B89
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 3,006	\$ 2,905
C. Other revenues	A81	A81
1. Trash collection charges	A80	A80
2. Sewer fees	A91	A91 \$ 69,798
3. Water utility charges	A92	A92
4. Electric utility charges	A93	A93
5. Gas utility charges	A03	A03
6. Miscellaneous commercial activity	A89	A89
7. All other charges for services	U20	U20
8. Interest earnings	\$ 203	\$ 7
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99 \$ 779	U99 \$ 2,359
TOTAL OTHER REVENUES →	\$ 982	\$ 72,164

Part IIA EXPENDITURES — CURRENT AND CAPITAL					
<p>Current expenditures are for salaries and wages and day-to-day operations.</p> <p>Capital expenditures are for purchase of equipment, land, buildings, and for construction.</p>					
Type of Expenditures (Report all funds)				Amount (Omit cents)	
				Current (a)	Capital (b)
1. Financial — general administration				E23 \$ 3,649	G23
2. Streets and alleys				E44	F44
3. Police				E62	G62
4. Fire				E24	G24
5. Trash collection				E81	F81
6. Sewer				E80	F80
7. Water utility				E91 \$ 62,945	F91
8. Electric utility				E92	F92
9. Gas utility				E93	F93
10. Debt service				E23	
11. Miscellaneous commercial activity				E03	F03
12. All other expenditures				E89 \$ 2,984	F89
TOTALS →				\$ 69,578	\$ 0
Part IIB EXPENDITURES — SALARIES AND WAGES					
Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.					Amount (Omit cents) Z00 \$ 13,698
Part III DEBT					
Also include industrial revenue or pollution control bonds, if issued by your city or town.					
Item	Amount (Omit cents)				
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c) Revenue bonds (d)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)		
1. Water utility	19U	29U	39U	49U \$0	191
2. Electric utility	19U	29U	39U	49U \$0	192
3. Gas utility	19U	29U	39U	49U \$0	193
4. All other debt	19U	29U	39U	49U \$0	189
5. Industrial revenue and pollution control debt	19T	24T	34T	44T \$0	
Part IV ASSETS					
Total cash and investments of municipal funds at the end of the fiscal year.					Amount (Omit cents) W61 \$104,518
Remarks					
Part V DATA SUPPLIED BY:					
Signature of official 		Date 06/15/2016	Title CPA		
Printed name of official James Kuykendall		Telephone →	Area code	Number	Extension
Email jameskuy@sbcglobal.net		(580) 772-3596			